

County of Placer
State of California
Summary of County Budget
For Fiscal Year 2004-05

County Funds (1)	----- Available Financing-----				----- Financing Requirements -----		
	Fund Balance Unreserved / Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves and / or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)
100 General Fund	24,795,916	6,398,768	254,717,979	285,912,663	285,769,593	143,070	285,912,663
103 Community Services Fund	211,092		1,685,694	1,896,786	1,685,694	211,092	1,896,786
104 Community Revitalization Fund			1,480,450	1,480,450	1,480,450		1,480,450
107 Special Aviation Fund	3,084		10,000	13,084	10,200	2,884	13,084
110 Public Safety Operations Fund	4,938,430		85,095,478	90,033,908	89,672,195	361,713	90,033,908
115 Gold Country Tourism and Promotion	145,656		209,000	354,656	326,799	27,857	354,656
120 Public Ways & Facilities Fund	2,976,792		43,222,146	46,198,938	45,423,539	775,399	46,198,938
130 Fish and Game Fund	10,986		2,200	13,186	8,886	4,300	13,186
140 Capital Projects Fund	10,941,671	1,788,132	52,939,139	65,668,942	65,668,942		65,668,942
141 Capital Projects Securitization Fund	21,182,854	5,911,756	15,051,099	42,145,709	42,145,709		42,145,709
145 Lake Tahoe Tourism and Promotions	236,398		4,100,000	4,336,398	4,336,398		4,336,398
150 Open Space Fund	188,700	201,000	1,055,000	1,444,700	1,411,414	33,286	1,444,700
160 County Library Fund	345,052		3,958,766	4,303,818	4,303,818		4,303,818
170 Fire Protection Fund	301,083		3,844,809	4,145,892	4,030,670	115,222	4,145,892
190 Debt Service Fund	695,041		2,055,695	2,750,736	2,055,695	695,041	2,750,736
Grand Total	66,972,755	14,299,656	469,427,455	550,699,866	548,330,002	2,369,864	550,699,866
Appropriation Limit	500,682,892						
Appropriation Subject to the Limitation	130,734,955						